

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
7/31/2012

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 4,174,339.25
ST Liquidity Internally Managed	\$ -
Total Cash and Cash Equivalents	<u>\$ 4,174,339.25</u>

Fixed Income Securities

Interim-term Internally Managed	\$ -
Broad-term Internally Managed	\$ 13,091,662.79
Total fixed Income Securities	<u>\$ 13,091,662.79</u>

Broad Domestic Equity

Ssga Russell 3000	\$ 17,824,104.45
Total Broad Domestic Equity	<u>\$ 17,824,104.45</u>

Global Equity Ex-U.S.

SSga MSCI EAFE Index Pool	\$ 355,892.83
Lazard International Equities	\$ 8,139,582.70
Total Global Equity Ex-U.S.	<u>\$ 8,495,475.53</u>

Receivables and Payables

Income Receivable	\$ 1,526.87
Income payable to/from	

Total Assets

\$ 43,587,108.89

AK Mental Hlth Trust Reserve
Schedule of Investement Income (Loss) and Changes in Invested Assets
As of the Month Ending
7/31/2012

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	1,526.87	1,526.87
ST Liquidity Internally Managed	-	-
	<u>1,526.87</u>	<u>1,526.87</u>
Fixed Income Securities		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	181,559.91	181,559.91
	<u>181,559.91</u>	<u>181,559.91</u>
Broad Domestic Equity		
Ssga Russell 3000	169,122.99	169,122.99
	<u>169,122.99</u>	<u>169,122.99</u>
Global Equity Ex-U.S.		
SSga MSCI EAFE Index Pool	4,118.60	4,118.60
Lazard International Equities	204,353.13	204,353.13
	<u>208,471.73</u>	<u>208,471.73</u>
Total Investment Income (Loss)	560,681.50	560,681.50
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	43,026,427.39	43,026,427.39
Net Contribution (Withdrawal)	-	-
Total Assets	<u>43,587,108.89</u>	<u>43,587,108.89</u>
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